

CLAIM AMENDMENTS

Claims pending:

- At time of the Office Action: Claims 1-76.
- After this Response: Claims 33-37 and 39-44.

Canceled claims: Claims 1-32, 38 and 45-76.

Amended claims: Claim 33 and 39.

New Claims: None.

1-32. (Canceled)

33. (Currently Amended) A hosting system for hosting one or more clients, comprising:

a source database to store source data pertaining to a financial account, the source data exhibiting a source balance;

an application database to store ledger data pertaining to the financial account, the ledger data exhibiting a ledger balance; and

an account reconciliation application executing at the application database to enable creation of reconciliation documents that associate the ledger data and the source data pertaining to the financial account and define reconciliation items to reconcile any differences between the source balance and the ledger balance, the account reconciliation application enabling creation of reconciliation profiles that define how the financial account is to be reconciled, the reconciliation documents being based in part on corresponding reconciliation profiles, the reconciliation

profiles being created by way of a profile creation screen that enables input of information used to establish the reconciliation profiles.

34. **(Original)** A hosting system as recited in claim 33, wherein the source database comprises an image repository to store images of source documents.

35. **(Original)** A hosting system as recited in claim 33, wherein the source database comprises a directory to track identity and location of hardcopies of source documents.

36. **(Original)** A hosting system as recited in claim 33, wherein the application database stores the reconciliation documents.

37. **(Original)** A hosting system as recited in claim 33, wherein the application database stores multiple ledger data from multiple different ledgers.

38. **(Canceled)**

39. **(Currently Amended)** A hosting system as recited in claim ~~38~~33, wherein the application database stores the reconciliation profiles.

40. **(Original)** A hosting system as recited in claim 33, wherein the account reconciliation application comprises a collection of server pages to generate web pages used in the creation of the reconciliation documents and a collection of

object classes to facilitate reconciliation and review of the reconciliation documents.

41. **(Original)** A hosting system as recited in claim 40, further comprising one or more web servers to serve the web pages to remote clients.

42. **(Original)** A hosting system as recited in claim 40, wherein the web pages present content written in different languages.

43. **(Original)** A hosting system as recited in claim 33, wherein the reconciliation documents can exhibit financial amounts in different currencies.

44. **(Original)** A hosting system as recited in claim 33, further comprising a reporting database system to generate reports pertaining to account reconciliation.

45-76. **(Canceled)**